

## REQUEST FOR TECHNICAL CHANGE TO 2000 - 2001 PROPOSED BUDGET

Prepared By: Michael T. Scholzen Division: Forestville - Sanitation  
Fund Name: SCWA Enterprise Section: Forestville - Construction  
Fund Number: 55-510-100  
Phone Number: 521-1815 Index No.(s): 650507  
Department Head Approval: \_\_\_\_\_

### A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8510	Building / Improvement	\$298,024
	- TP/Reclamation Facilities (\$250,000)	
	- Miscellaneous Improvements (\$48,024)	

This request is to rebudget 99-00 appropriations  
not expended.

<i>Subtotal Appropriation Adjustment</i>	<u>\$298,024</u>
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### B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	

<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>
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### C. NET COST

Amount of Net Cost Increase or (Decrease)	<u>\$298,024</u>
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## **REQUEST FOR TECHNICAL CHANGE TO 2000 - 2001 PROPOSED BUDGET**

Prepared By: Michael T. Scholzen Division: Forestville - Sanitation  
Fund Name: SCWA Enterprise Section: Forestville - Operations  
Fund Number: 55-510-001  
Phone Number: 521-1815 Index No.(s): 650101  
Department Head Approval: \_\_\_\_\_

### **A. APPROPRIATION**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6522	District Services  Evaluate and maintain electrical switchgear and motor control centers. This item will be funded by budgetary retained earnings.	\$3,000
6570	Consultant Services  Pacific Coastal Salmonid Recovery Initiative - Legislative Advocacy. This item will be funded by budgetary retained earnings.	2,500
	<i>Subtotal Appropriation Adjustment</i>	<u>\$5,500</u>

### **B. REVENUE ADJUSTMENT**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	
	<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>

### **C. NET COST**

Amount of Net Cost Increase or (Decrease)	<u><u>\$5,500</u></u>
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## REQUEST FOR TECHNICAL CHANGE TO 2000 - 2001 PROPOSED BUDGET

Prepared By: Michael T. Scholzen Division: Forestville Sanitation  
Fund Name: Enterprise - Dist BOS Section: Forestville Construction  
Fund Number: 55-510-100 & 55-510-001 & Forestville Operations  
Phone Number: 521-1815 Index No.(s): 650507 & 650101

Department Head Approval: \_\_\_\_\_

A. **APPROPRIATION**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
650101-8625	Operating Transfer Within Special District	\$30,000
	<i>Subtotal Appropriation Adjustment</i>	\$30,000

This operating transfer is necessary to fund construction projects and maintain a positive fund balance.

B. **REVENUE ADJUSTMENT**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
650507-4625	Operating Transfer Within Special District	\$30,000
	<i>Subtotal Revenue Adjustment</i>	\$30,000

C. **NET COST**

Amount of Net Cost Increase or (Decrease)	<u>\$0</u>
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## REQUEST FOR TECHNICAL CHANGE TO 2000 - 2001 PROPOSED BUDGET

Prepared By: Michael T. Scholzen Division: Forestville Sanitation  
Fund Name: Enterprise - Dist BOS Section: Forestville Operations  
Fund Number: 55-510-001  
Phone Number: 521-1815 Index No.(s): 650101  
Department Head Approval: \_\_\_\_\_

A. **APPROPRIATION**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
		_____
	<i>Subtotal Appropriation Adjustment</i>	\$0

B. **REVENUE ADJUSTMENT**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
650101-4625	Operating Transfer Within Special District	(\$79,475)
650101-4640	Operating Transfer Between Entities	\$79,475

This request is necessary to reclassify the operating transfer to the correct sub-object.

<i>Subtotal Revenue Adjustment</i>	\$0
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C. **NET COST**

Amount of Net Cost Increase or (Decrease)	=====
	\$0